

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
RESCUE SQUAD DEPARTMENT								
BUDGETED CASH	05-998-3101	CASH	180,071.37	247,750.08	309,392.95	346,602.35	165,212.97	
BUDGETED CASH	05-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	-	
BUDGETED CASH	05-998-3255	RESERVE FUTURE SQUAD	50,000.00	-	50,000.00	-	200,000.00	Beginning reserve for new squad
BUDGETED CASH		BUDGETED CASH TOTAL	230,071.37	247,750.08	359,392.95	346,602.35	365,212.97	
MISC. REVENUE	05-025-4334	RESCUE SQUAD RECEIPTS	150,000.00	207,842.21	170,000.00	188,916.03	200,000.00	Will ask for increase in fees
MISC. REVENUE	05-025-4504	INTEREST	500.00	4,908.61	500.00	5,958.44	5,000.00	
MISC. REVENUE	05-025-4508	MISC REIMBURSEMENT	-	80.00	-	-	-	
MISC. REVENUE	05-025-4520	MISC REVENUE	-	338.31	1,000.00	-	500.00	
MISC. REVENUE		MISC. REVENUE TOTAL	150,500.00	213,169.13	171,500.00	194,874.47	205,500.00	
TRANSFER IN OF FUNDS	05-025-4782	TRANS FROM KENO	-	-	-	-	-	
TRANSFER IN OF FUNDS	05-025-4788	TRANS FROM SALES TAX	-	-	-	-	-	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	-	-	-	-	-	
		TOTAL REVENUE	380,571.37	460,919.21	530,892.95	541,476.82	570,712.97	
PERSONAL SERVICES	05-025-5012	RECRUITMENT & RETENTION FUND	90,000.00	54,000.00	90,000.00	60,000.00	75,000.00	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	90,000.00	54,000.00	90,000.00	60,000.00	75,000.00	
OPERATING EXPENSE	05-025-5209	BANK FEES	50.00	238.38	50.00	-	50.00	
OPERATING EXPENSE	05-025-5216	POSTAGE	50.00	45.83	50.00	69.88	50.00	
OPERATING EXPENSE	05-025-5222	TRAVEL EXPENSE	1,000.00	-	1,000.00	-	1,000.00	
OPERATING EXPENSE	05-025-5223	TRAINING EXP/CONF REGISTR	6,000.00	4,890.00	6,000.00	4,935.41	6,000.00	
OPERATING EXPENSE	05-025-5224	DUES	1,000.00	-	1,000.00	-	1,000.00	
OPERATING EXPENSE	05-025-5229	TELEPHONE	1,000.00	-	1,000.00	-	1,000.00	
OPERATING EXPENSE	05-025-5239	MOTORIZED EQUIPMENT MAINT	3,000.00	848.00	3,000.00	-	3,000.00	
OPERATING EXPENSE	05-025-5245	MEDICAL SCREENING	1,000.00	-	1,000.00	-	1,000.00	
OPERATING EXPENSE	05-025-5251	LICENSE/SUPPORT	200.00	-	200.00	-	200.00	
OPERATING EXPENSE	05-025-5258	OTHER OPERATING EXPENSE	3,000.00	8,557.39	3,000.00	4,630.58	5,000.00	
OPERATING EXPENSE	05-025-5273	CONTRACT BILLING	30,000.00	26,577.89	30,000.00	45,347.63	50,000.00	
OPERATING EXPENSE	05-025-5274	REFUNDS	-	-	-	3,068.83	2,000.00	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	46,300.00	41,157.49	46,300.00	58,052.32	70,300.00	
EXPENDABLE MAT & SUPPLIES	05-025-5360	OFFICE SUPPLIES	500.00	-	500.00	-	500.00	
EXPENDABLE MAT & SUPPLIES	05-025-5365	RESCUE SQUAD SUPPLIES	18,000.00	19,756.87	18,000.00	18,187.03	19,000.00	
EXPENDABLE MAT & SUPPLIES	05-025-5395	NON-CAPITAL EQUIPMENT	-	-	-	-	-	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	18,500.00	19,756.87	18,500.00	18,187.03	19,500.00	
OTHER CAPITAL OUTLAY	05-025-5401	SQUAD REPLACEMENT	-	-	-	40,024.50	-	Downpayment when ordered in 2024
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	-	-	-	40,024.50	-	
CAPITAL IMPROVEMENTS	05-025-5521	OTHER CAPITAL EXPENSE	-	-	-	-	-	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	-	-	-	-	-	

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
BONDS RESTRICTED	05-025-8102	RESERVE FUTURE SQUAD	100,000.00	-	100,000.00	-	325,000.00	Ending reserve for new squad
BONDS RESTRICTED		BONDS RESTRICTED TOTAL	100,000.00	-	100,000.00	-	325,000.00	
REQUIREMENTS	05-025-9009	NECESSARY CASH RESERVE	125,771.37	-	276,092.95	-	80,912.97	
REQUIREMENTS		REQUIREMENTS TOTAL	125,771.37	-	276,092.95	-	80,912.97	
		TOTAL EXPENSES	380,571.37	114,914.36	530,892.95	176,263.85	570,712.97	
		RESCUE SQUAD TOTAL	-	346,004.85	-	365,212.97	-	